

Accounts

Minimum Amount To open account	
Minimum amount for opening current account	Individuals: EGP 3,000/- or USD 1,000/- or EQV.
Minimum amount for opening saving account	EGP 2,000/- or USD 1,000/- EQV.
Opening Fees (CASA)	EGP 30/- for EGP & USD 5/- or EQV. For Foreign A/C
Minimum Balance Fees - Individuals	
Balance Falls Below USD 1,000/- or EQV.	USD 5/- Monthly
Balance Falls Below EGP 1,000/- For Current A/C	EGP 20/- Monthly
Balance Falls Below EGP 2,000/- For Saving A/C	EGP 20/- Monthly
Monthly Fees	
Local Currency Account	EGP 10.00 Monthly
Foreign Currency Account	USD 3.00 or EQV. Monthly
Power of Attorney	
POA	EGP 25/-
Hold Mail	
Charges	EGP 50/- , USD 10/- , EUR 8/- or GBP 7/- (Monthly)

Cheques

Demand Draft	
Issuance	(Two Per Mile) Minimum USD 5/- Max. USD 60/-
Cancellation	Free
Stop Payment	USD 10 Fees + USD 20 Swift Charges
Manager Cheques	
Issuance	(Two Per Mile) Minimum EGP 20/- Max. EGP 200/-
Cancellation	Free
Stop Payment	EGP 50/-
Certified Cheques	
Local Currency	(Two Per Mile) Minimum EGP 20/- Max. EGP 200/-
Foreign Currency	(Two Per Mile) Minimum USD 5/- Max. USD 50/-
Cheque Book Issuance	
Cheque Book - 50 Leaf	EGP 100/-
Cheque Book - 25 Leaf	EGP 50/-
Cheque Book - 10 Leaf	EGP 10/-
Stop Payment of Cheques	
For Local Currency	EGP 50/- Per cheque or per request only in case of serial blank cheques lost
For Foreign Currency	USD 10/- Per cheque or per request only in case of serial blank cheques lost

Collection & Clearing

Outward Collection Commission	
Local Cheque/Bills within Clearing House	EGP 5/- Per Cheque
Local Cheque/Bills Out of Clearing House	(Three Per Mile) Minimum EGP 20/- Max. EGP 500/-
Foreign Cheque	(Three Per Mile) Minimum USD 5/- Max. USD 100/-
Outward Returned	
Other Bank Cheques/Bills Returned Uncollected Local Currency	EGP 10
Other Bank Cheques Returned Uncollected Foreign Currency	USD 3/-
Inward Collection Commission	
Cheque/Bill in Local Currency (Out of Clearing)	(Three Per Mile) Minimum EGP 20/- Max. EGP 350/-
Cheque in Foreign Currency	(Three Per Mile) Minimum USD 5/- Max. USD 100/-
Inward Returned	
Cheque/Bill in Local Currency (Our Cheques)	EGP 25/- + Mailing Expenses if any
Cheque in Foreign Currency (Our Cheques)	USD 10/- + Mailing Expenses if any
Postage & Swift Charges	
Postage Inside Egypt	EGP 30 For Local Currency & USD 5 for Foreign Currency
Postage Outside Egypt	USD 30
Swift Inside Egypt	EGP 20
Swift outside Egypt	USD 20
Post Dated Cheques	
Custody Fees	EGP 2/- Per Cheque
Same value date deposit commission to honor inward clearing Cheques – Individuals Accounts ONLY*	
Cheques in Local Currency within Clearing House	0.05% per transaction per day - Minimum of EGP 100
*This commission is collected at the branch receiving the deposit to honor the clearing Cheques pertaining to our Individual Clients ONLY	

Remittance & Standing Orders

Inward Transfer	
Credit to our Customer A/C	Free
Outward Transfer	
Transfer Commission - Local Currency	(Two Per Mile) Minimum EGP 20- Max. EGP 250/-
Transfer Commission - Foreign Currency	(Three Per Mile) Minimum USD 10- Max. USD 500/-
SWIFT Charges - Local Currency Transfers	EGP 20
SWIFT Charges - Foreign Currency Transfers	USD 20
Standing Order	
Standing Instructions to pay or to transfer	EGP 10/- or USD 3/- on each payment + the applied commission & Charges